

Clark County Quilters Budget 2026-2027 (FINAL)

ADMINISTRATIVE

Income Categories	Budget	Expense Categories	Budget
Interest Income		Administration Expense	2,000
Reserves	1,500		
Comfort Quilts	450	Comfort Quilts (has own funding)	4,000
General Funds	1,400	Donations Expense	60
		Equipment Expense	1,750
		Equipment Storage Expense	4,650
		Fair Premiums Expense	100
		Gambling License Expense	200
		Insurance	1,700
Membership Income	16,000	Membership Expense	50
		Membership New Member Services	100
		Membership - Merchant Fees	600
		Membership Scholarship	80
Newsletter Income	100	Communications Expense	650
		Opportunity Quilt Expenses	350
		Outreach	500
Fundraising (lanyards & badge holders)	30	Publicity Expense	250
		Rent - Meeting Room Expense	6,300
		Speaker Program Expense	5,500
		Website Expense	420
SUBTOTAL	\$ 19,480.00	SUBTOTAL	\$ 29,260.00

FLOW THROUGH EVENTS

Income Categories	Budget	Expense Categories	Budget
Opportunity Quilts Tickets Income	6,000	Opportunity Quilt Exp (Donation)	6,000
Fall Retreat	10,500	Fall Retreat	10,500
Spring Retreat	9,500	Spring Retreat	9,500
PHD	200	PHD	200
SUBTOTAL	\$ 26,200.00	SUBTOTAL	\$ 26,200.00

REVENUE GENERATION

Income Categories	Budget	Expense Categories	Budget	
3 for 1 Ticket Sales	3,200	3 for 1 Expenses	660	2,540
Cup and a Quarter Sales	1,600	Cup and a Quarter Expenses	40	1,560
Quilt Show	30,800	Quilt Show	31,184	-384
Stash Bazaar	2,200	Stash Bazaar	950	1,250
Saturday Workshop	1,250	Saturday Workshop	325	925
Speaker Workshop Income	5,100	Speaker Workshop Expense	4,775	325
Virtual Classes	1,200	Virtual Classes	100	1,100
Virtual Retreat	1,600	Virtual Retreat Expense	800	800
SUBTOTAL	\$ 46,950.00	SUBTOTAL	\$ 38,834.00	

BUDGET INCOME TOTAL \$ 92,630.00 **BUDGET EXPENSE TOTAL** \$ 94,294.00 \$ (1,664.00)

Bottom Line w/o Comfort Quilts (separate funding) \$ **2,336.00**